

## **PUBLIC GOODS POOL**

### **SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2004 through December 31, 2004 Reporting Period**

Public Goods Pool reports and payments must be submitted (postmarked) to the Office of Pool Administration on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of **mandatory** payment/filing dates:

<b>Month</b>	<b>Required Submission Date</b>	<b>Month</b>	<b>Required Submission Date</b>
January 2004	03/01/2004	July 2004	08/30/2004
February 2004	03/30/2004	August 2004	09/30/2004
March 2004	04/30/2004	September 2004	11/01/2004
April 2004	06/01/2004	October 2004	11/30/2004
May 2004	06/30/2004	November 2004	12/30/2004
June 2004	07/30/2004	December 2004	01/31/2005